

**DEPARTMENT OF HEALTH
BOARD OF MEDICAL AND OSTEOPATHIC EXAMINERS - INFORMATIONAL
CONDITION STATEMENT (6503-618-13)**

	ACTUAL FY2011	ACTUAL FY2012	PROJECTED FY2013	PROJECTED FY2014
TOTAL RECEIPTS	\$1,148,818	\$1,179,262	\$1,161,000	\$1,161,000
TOTAL DISBURSEMENTS	\$852,011	\$741,595	\$975,165	\$996,367
NET (Receipts less Disbursements)	\$296,806	\$437,667	\$185,835	\$164,633
BEGINNING CASH BALANCE	\$1,149,460	\$1,446,267	\$1,883,934	\$2,069,768
ENDING CASH BALANCE	\$1,446,267	\$1,883,934	\$2,069,768	\$2,234,401